OFFICE OF THE SUPERINTENDING ENGINEER, ELECTRICITY DEPARTMENT
ANDAMAN AND NICOBAR ISLANDS

Major Head Wise Expenditure statement upto 30.11.20

(In thousand)

Major Head	BE 2020-21	Expenditure upto previous month	Expenditure during the month of Nov-20	Total Expenditure upto Nov-20	Balance	Achieved in % as per BE
2801	6809700	4546751	685608	5232359	(+) 1577341	77%
2501	73900	47723	2134	49858	(+) 24042	67%
2810	36000	18154	2518	20672	(+) 15328	57%
4801	245800	67683	6681	74364	(+) 171436	30%
Total	7165400	4680311	696941	5377252	1788148	75%

वरिष्ठ लेखा अधिकारी
Sr. Accounts Officer
विद्युत विभाग
Electricity Department

HEAD-WISE MONTHLY EXPENDITURE STATEMENT UPTO Novembe 2020 Rupees(in thousands)

OFFICE OF THE SUPERINTENDING ENGINEER, ELECTRICITY DEPARTMENT

ANDAMAN AND NICOBAR ISLANDS

ECR Code	Detailed Head of Accounts		BE 2020-21	Progressive expenditure upto previous month	Expenditure during the current month November 2020	Progressive expenditure upto Current month Nov 2020	Balance	Achieved in % as per BE
	Revenue Section							
	2801	Major Head						
	04	Diesel/Gas Power Generation						
	04:001	Direction and Administration						
	01	Establishment Expenditure						
596	2801:04:001:01:00:01	Salaries	86000	50637	7115	57752	28248	67%
401	2801:04:001:01:00:02	Wages	2000	1784	166	1950	50	98%
597	2801:04:001:01:00:03	Overtime Allowance	0	0	0	0	0	0%
5491	2801:04:001:01:00:06	Medical Treatment	1000	76	73	149	851	15%
598	2801:04:001:01:00:11	Domestic Travel Expenses	1000	156	150	305	695	31%
599	2801:04:001:01:00:13	Office Expenses	800	545	35	580	220	73%
600	2801:04:001:01:00:14	Rents & Taxes	400	0	0	0	400	0%
601	2801:04:001:01:00:16	Publication	100	0	0	0	100	0%
602	2801:04:001:01:00:26	Advertisement and Publicity	100	18	0	18	82	18%
	Total Establishment Expenditure		91400	53216	7538	60754	30646	66%
	01:96	Swachhta Action plan	0	0	0	0	0	
341	2801:04:001:01:96:13	Office Expenses	100	55	0	55	45	55%
	Total Swachhta Action plan		100	55	0	55	45	55%
	001:02	Purchase of Power	0	0	0	0	0	
5201	2801:04:001:02:00:50	Other Charges	1007000	641300	211	641511	365489	64%
	Total Purchase of Power		1007000	641300	211	641511	365489	64%
	04:101	Power House at Phoenix Bay	0	0	0	0	0	
	01	Power Plant & Ancillary Works	0	0	0	0	0	
603	2801:04:101:01:00:01	Salaries	125000	86062	4391	90454	34546	72%
604	2801:04:101:01:00:02	Wages	3000	2331	451	2783	217	93%
605	2801:04:101:01:00:03	Overtime Allowance	50	0	0	0	50	0%
5492	2801:04:101:01:00:06	Medical Treatment	1050	277	30	307	743	29%
606	2801:04:101:01:00:11	Domestic Travel Expenses	1000	515	346	861	139	86%
607	2801:04:101:01:00:21	Supplies and Materials	60000	13828	12375	26202	33798	44%
608	2801:04:101:01:00:24	P.O.L	1500	331	21	352	1148	23%
610	2801:04:101:01:00:50	Other Charges	4100	3066	63	3129	971	76%
	Total Power House & Ancillary		195700	106410	17678	124088	71612	63%
	04:102	Power House at Chatham	0	0	0	0	0	
	01	Power Plant & Ancillary Works	0	0	0	0	0	
620	2801:04:102:01:00:21	Supplies and Materials	1050000	783558	346	783905	266095	75%
	Total Chatham Power House		1050000	783558	346	783905	266095	75%
	04:103	Other Power House	0	0	0	0	0	
	01	Power Plant & Ancillary Works	0	0	0	0	0	
611	2801:04:103:01:00:01	Salaries	690000	369443	47140	416584	273416	60%
612	2801:04:103:01:00:02	Wages	6000	5909	17	5926	74	99%
613	2801:04:103:01:00:03	Overtime Allowance	100	0	0	0	100	0%
5493	2801:04:103:01:00:06	Medical Treatment	6000	2358	271	2629	3371	44%
614	2801:04:103:01:00:11	Domestic Travel Expenses	4000	815	122	937	3063	23%
615	2801:04:103:01:00:16	Publication	100	6	0	6	94	6%
616	2801:04:103:01:00:21	Supplies and Materials	3000000	2190011	546237	2736249	263752	91%
618	2801:04:103:01:00:50	Other Charges	16400	10646	764	11411	4989	70%
	Total Other Power House		3722600	2579189	594551	3173740	548860	85%
	05:102	Transmission & Distribution at P/B	0	0	0	0	0	
	01	Power Distribution	0	0	0	0	0	
622	2801:05:102:01:00:01	Salaries	400000	237739	37718	275457	124543	69%
623	2801:05:102:01:00:02	Wages	15000	7854	4063	11917	3083	79%
624	2801:05:102:01:00:03	Overtime Allowance	100	0	0	0	100	0%
5494	2801:05:102:01:00:06	Medical Treatment	6200	891	783	1674	4526	27%
625	2801:05:102:01:00:11	Domestic Travel Expenses	4000	1021	321	1342	2658	34%
626	2801:05:102:01:00:21	Supplies and Materials	32000	7994	2988	10982	21018	34%
628	2801:05:102:01:00:50	Other Charges	10000	159	0	159	9841	2%
	Total Transmission & Distribution		467300	255659	45874	301532	165768	65%
	06	Rural Electrification	0	0	0	0	0	
	06:001	Direction and Administration	0	0	0	0	0	
	01	Electrification in Rural Areas	0	0	0	0	0	
	01	Establishment	0	0	0	0	0	
5651	2801:06:001:01:01:01	Salaries	75000	29010	6226	35236	39764	47%
GN402	2801:06:001:01:01:02	Wages	8000	5048	1913	6961	1039	87%
5652	2801:06:001:01:01:03	Overtime Allowance	100	0	0	0	100	0%
5653	2801:06:001:01:01:06	Medical Treatment	1000	278	-4	274	726	27%
5654	2801:06:001:01:01:11	Domestic Travel Expenses	1200	0	0	0	1200	0%
	Total Rural Electrification		85300	34336	8135	42471	42829	50%
	06:796	Tribal Area Sub Plan	0	0	0	0	0	
	01	Other Scheme	0	0	0	0	0	
	01	Establishment	0	0	0	0	0	
5655	2801:06:796:01:01:01	Salaries	154000	80498	9732	90230	63770	59%
EN656	2801:06:796:01:01:02	Wages	5000	1504	104	1608	3392	32%
5657	2801:06:796:01:01:03	Overtime Allowance	100	0	0	0	100	0%
5658	2801:06:796:01:01:06	Medical Treatment	1000	37	107	144	856	14%
5659	2801:06:796:01:01:11	Domestic Travel Expenses	1300	244	0	244	1056	19%
	Total Tribal Area Sub Plan		161400	82283	9944	92227	69173	57%

ECR Code	Detailed Head of Accounts		BE 2020-21	Progressive expenditure upto previous month	Expenditure during the current month November 2020	Progressive expenditure upto Current month Nov 2020	Balance	Achieved in % as per BE
	80	General	0	0	0	0	0	
	08:001	Direction and Administration	0	0	0	0	0	
	01	Direction and Administration	0	0	0	0	0	
	01	Establishment	0	0	0	0	0	
5660	2801:80:001:01:01:01	Salaries	25000	10118	1315	11434	13566	46%
5661	2801:80:001:01:01:03	Overtime Allowance	0	0	0	0	0	0%
5662	2801:80:001:01:01:06	Medical Treatment	2000	0	0	0	2000	0%
5663	2801:80:001:01:01:11	Domestic Travel Expenses	600	0	0	0	600	0%
5664	2801:80:001:01:01:13	Office Expenses	1000	627	15	642	358	64%
	Total General		28600	10745	1330	12076	16524	42%
	800	Other Expenditure	0	0	0	0	0	
	01	Interest on Capital	0	0	0	0	0	
629	2801:80:800:01:00:45	Interest	100	0	0	0	100	0%
630	2801:80:800:06:00:04	Pensionary Charges	100	0	0	0	100	0%
631	2801:80:800:07:00:61	Depreciations	100	0	0	0	100	0%
	Total Other Expenditure		300	0	0	0	300	0%
	Total Major Head - 2801		6809700	4546751	685608	5232359	1577341	77%
	2501	Major Head	0	0	0	0	0	
		Special Programme for Rural Development	0	0	0	0	0	
	04	Integrated Rural Energy Planning Programme	0	0	0	0	0	
	04:105	Project Implementation	0	0	0	0	0	
	105:01	Energy Development for Integrated	0	0	0	0	0	
595	2501:04:105:01:00:01	Salaries	23000	15463	2102	17565	5435	76%
5500	2501:04:105:01:00:06	Medical Treatment	400	60	0	60	340	15%
592	2501:04:105:01:00:11	Domestic Travel Expenses	400	303	32	335	65	84%
593	2501:04:105:01:00:21	Supplies and Materials	50000	31836	0	31836	18164	64%
5665	2501:04:105:01:00:50	Other Charges	100	62	0	62	38	62%
	Total Major Head - 2501		73900	47723	2134	49858	24042	67%
	2810	Major Head	0	0	0	0	0	
		New and Renewable Energy	0	0	0	0	0	
	104	Research, Design & Development in Renewable Energy	0	0	0	0	0	
	03	Establishment of Non Conventional Energy Systems in A&N Islands	0	0	0	0	0	
63	2810:00:104:03:00:01	Salaries	33000	17665	2392	20057	12943	61%
65	2810:00:104:03:00:03	Overtime Allowance	0	0	0	0	0	0%
66	2810:00:104:03:00:06	Medical Treatment	700	37	0	37	663	5%
67	2810:00:104:03:00:11	Domestic Travel Expenses	300	0	0	0	300	0%
68	2810:00:104:03:00:50	Other Charges	500	77	49	126	374	25%
	Total Establishment of Non Conventional Energy Systems		34500	17779	2441	20220	14280	59%
	105	Supporting Programmes	0	0	0	0	0	
	09	Strengthening of Administration	0	0	0	0	0	
70	2810:00:105:09:00:21	Supplies and Materials	500	0	0	0	500	0%
179	2810:00:105:09:00:50	Other Charges	600	375	77	452	148	75%
	Total Strengthening of Adminsitration and New Technolog		1100	375	77	452	648	
	796	Tribal Area Sub Plan	0	0	0	0	0	
	01	Other Schemes	0	0	0	0	0	
71	2810:00:796:01:00:21	Supplies and Materials	400	0	0	0	400	0%
	Total Scheduled Tribe Component		400	0	0	0	400	0%
	Total Major Head - 2810		36000	18154	2518	20672	15328	57%
	Total Revenue Section		6919600	4612628	690259	5302888	1616712	77%
	Capital Section		0	0	0	0	0	
	4801	Major Head	0	0	0	0	0	
		Capital Outlay on Power Project	0	0	0	0	0	
	04	Diesel/Gas Power Generation	0	0	0	0	0	
	04:103	Other Power House	0	0	0	0	0	
	01	Power Plant & Ancillary Works	0	0	0	0	0	
649	4801:04:103:01:00:52	Machinery and equipment	38000	27961	3185	31146	6854	82%
222	4801:04:103:01:00:60	Other Capital Expenditure	8000	0	0	0	8000	0%
	Total Other Power House		46000	27961	3185	31146	14854	68%
	05	Transmission & Distribution	0	0	0	0	0	
	05:001	Direction and Administration	0	0	0	0	0	
	03	Expenditure on Transmission & Distribution	0	0	0	0	0	
5830	4801:05:001:03:00:52	Machinery and equipment	140000	35407	0	35407	104593	25%
223	4801:05:001:03:00:60	Other Capital Expenditure	7000	0	0	0	7000	0%
	Total Transmission & Distribution		147000	35407	0	35407	111593	24%
	06	Rural Electrification	0	0	0	0	0	
	06:001	Direction and Administration	0	0	0	0	0	
	01	Electrification in Rural Areas	0	0	0	0	0	
224	4801:06:001:01:00:60	Other Capital Expenditure	13000	651	0	651	12349	5%
	Total Rural Electrification		13000	651	0	651	12349	5%
	06:796	Tribal Area Sub Plan	0	0	0	0	0	
	796	Other Scheme	0	0	0	0	0	
225	4801:06:796:01:00:60	Other Capital Expenditure	10000	96	80	176	9824	2%
	Total Tribal Area Sub Plan		10000	96	80	176	9824	2%

ECR Code	Detailed Head of Accounts		BE 2020-21	Progressive expenditure upto previous month	Expenditure during the current month November 2020	Progressive expenditure upto Current month Nov 2020	Balance	Achieved in % as per BE
	80	General	0	0	0	0	0	
	80	Direction and Administration	0	0	0	0	0	
	001:01	Administrative Expenditure	0	0	0	0	0	
	01:99	Information Technology	0	0	0	0	0	
147	4801:80:001:01:99:52	Machinery and equipment	1000	549	0	549	451	55%
	Total Information Technology		1000	549	0	549	451	55%
	4801	Major Head	0	0	0	0	0	
		Capital Outlay on Power Project	0	0	0	0	0	
	01	Hydel Generation	0	0	0	0	0	
	01:001	Direction and Administration	0	0	0	0	0	
	001:03	Building	0	0	0	0	0	
	4801:01:001:03:00:53	Major Works	1800	0	0	0	1800	0%
	Total Hydel Generation		1800	0	0	0	1800	0%
	05	Transmission & Distribution	0	0	0	0	0	
	05:001	Direction and Administration	0	0	0	0	0	
	001:06	Building	0	0	0	0	0	
	4801:05:001:06:00:53	Major Works	6000	3017	1538	4556	1444	76%
	Total Transmission & Distribution		6000	3017	1538	4556	1444	76%
	06	Rural Electrification	0	0	0	0	0	
	06:001	Direction and Administration	0	0	0	0	0	
	001:03	Building	0	0	0	0	0	
	4801:06:001:03:00:53	Major Works	20000	0	1878	1878	18122	9%
	Total Rural Electrification		20000	0	1878	1878	18122	9%
	06:796	Tribal Area Sub Plan	0	0	0	0	0	
	796:01	Other Schemes	0	0	0	0	0	
	02	Building	0	0	0	0	0	
	4801:06:796:02:00:53	Major Works	1000	1	0	1	999	0%
	Total Tribal Area Sub Plan		1000	1	0	1	999	0%
	Total Capital Section		245800	67683	6681	74364	171436	30%
	Grand Total (Revenue+ Capital)		7165400	4680311	696941	5377252	1788148	75%

OBJECT-WISE MONTHLY EXPENDITURE STATEMENT UPTO November 2020

Rupees(in thousands)

Head of Account		BE 2020-21	Progressive expenditure upto previous month	Expenditure during the current month Nov. 2020	Progressive expenditure upto Current month Nov. 2020	Balance	Achieved in % as per BE
01	Salaries	1611000	896635	118133	1014768	596232	63%
02	Wages	39000	24431	6714	31145	7855	80%
03	Overtime Allowance	450	0	0	0	450	0%
06	Medical Treatment	19350	4014	1260	5274	14076	27%
11	Domestic Travel Expneses	13800	3054	971	4024	9776	29%
13	Office Expenses	1900	1227	51	1277	623	67%
14	Rent, Rates, Taxes	400	0	0	0	400	0%
16	Publication	200	6	0	6	194	3%
21	Supplies and Materials	4192900	3027227	561946	3589173	603727	86%
24	P.O.L	1500	331	21	352	1148	23%
26	Advertisement and Publicity	100	18	0	18	82	18%
50	Other Charges	1038700	655686	1163	656850	381850	63%
52	Machinery and Equipment	179000	63917	3185	67102	111898	37%
53	Major Works	28800	3019	3416	6435	22365	22%
60	Other Capital Expendiutre	38000	747	80	827	37173	2%
45	Interest	100	0	0	0	100	0%
04	Pensionary Charges	100	0	0	0	100	0%
61	Depreciations	100	0	0	0	100	0%
	Total	7165400	4680311	696941	5377252	1788148	75%

वरिष्ठ लेखा अधिकारी
Sr. Accounts Officer
विद्युत विभाग
Electricity Department

* Rs. 90.00 Lakhs additional fund received from Finance department under wages head for DRM payment vide Letter No. No.1-1/Re-app/2020(2020-2021)-Fin dated 27.10.2020

* Rs. 30.00 Lakhs fund re-appropriated from 2801:04:001:02:00:50 Other Charges to 2801:06:001:01:01:02 Wages vide Letter No. 1-1/Re-app/2020(2020-2021)-FIN dated 15th October 2020

* Rs. 6.00 Lakhs fund re-appropriated from 2801:04:103:01:00:50 Other Charges to 2801:04:101:01:00:50 Other Charges vide Letter No. 1-1/Re-app/2020(2020-2021)-FIN dated 15th October 2020